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9APC-21421
Cy for 7
18 November 1957

MEMORANDUM FOR: FP/SD/ASB

ATTENTION :

SUBJECT : Expensing Additional 1957 Funds under Contract No. A-101

1. In response to your memorandum dated 8 November 1957 concerning the transfer of fiscal year 1958 money in the amount of \$840.00 and particularly the question raised concerning the possibility of utilizing FY-57 funds, you are advised that we have reviewed the situation with the Contracting Officer and find that the additional amount \$840.00 represents the cost of making very minor modifications to equipments procured during FY-57. Accordingly, since there was no change in scope of work under the contract, it would be entirely correct to effect disbursement from 1957 Fiscal Year funds provided that the funds were appropriately obligated during FY-57.

2. You have assured us in your memorandum that 1957 funds were available and were appropriately obligated, therefore, if you will supply us the obligation reference number that may be cited when the funds are expensed, FY-57 money may be used to cover the expenses incurred when billed.

3. Your communication in response to this memorandum should make it clear that the office in control of the obligation reference and allotment symbol cited requires payment to be effected by the Comptroller of Project Aquatone.

Project Comptroller

Dist: 0 & 1 - Add
3 - JAP
4 - Contract Officer ✓
5 - Contract A-101
6 - Reading (Fin)
7 - Chrono

DNO:vt

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SAPC 21256
COPY 2 OF 2

30 October 1957

MEMORANDUM FOR: Special Assistant to the Director for Plans
and Coordination

ATTENTION:

[Redacted]

SUBJECT: Transfer of PP/AMD Funds for System III

REFERENCE: A. Letter CMCC Doc. No. 151x5.775, dated 18 October
1957
B. Memorandum SPM 7-656, dated 24 October 1957,
from OC/SPD to PP/AMD

Funds in the amount of \$840 from Allotment Number 8-2119-71-019
are transferred to your Project for payment of modifications to
System III described in CMCC Doc. No. 151x5.775, dated 18 October
1957.

[Redacted]

Chief, Air-Maritime Division
Psychological and Paramilitary Staff

CONCUR:

PP/CSD

Handwritten signature/initials

Chief, Air Maritime Division, PPS

SPM 7-656
24 October 1957

Chief, Supplemental Programs Division, OC

Special Modification of System III

1. Attached is the manufacturer's proposal for the modification of the System III recorder covers. This modification is necessary to allow for the cooling of the recorder in the [redacted] aircraft installation. 25X1

25X1

2. Request you initiate action to transfer funds in the amount of \$840 to PCS/DCI, attention [redacted], to cover this modification.

25X1

Attachment:

Proposal SPM 20531

Distribution:

Orig & 1 w/att - Addressee

cc. w/o att - PCS/DCI